

**RHIF Major Medical
Net Asset Value
As of the Month Ending
12/31/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,313,733.07
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,313,733.07</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,963.57
Income payable to/from	-

Total Assets

\$ 14,316,696.64

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,963.57	\$ 21,728.88
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,963.57</u>	<u>21,728.88</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,963.57	\$ 21,728.88
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,198,052.32	13,727,142.50
Net Contribution (Withdrawal)	115,680.75	567,825.26
Total Assets	<u>\$ 14,316,696.64</u>	<u>\$ 14,316,696.64</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 60,977,262.99
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>60,977,262.99</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	134,194,951.50
Total fixed Income Securities	<u>134,194,951.50</u>

Broad Domestic Equity

SSgA Russell 3000	93,951,063.43
Total Broad Domestic Equity	<u>93,951,063.43</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	30,294,453.13
Lazard International Equities	17,854,619.32
Total Global Equity Ex-U.S.	<u>48,149,072.45</u>

Receivables and Payables

Income Receivable	12,670.73
Income payable to/from	-

Total Assets

\$ 337,285,021.10

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 12,670.73	\$ 94,925.03
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>12,670.73</u>	<u>94,925.03</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(813,862.23)	268,528.52
	<u>(813,862.23)</u>	<u>268,528.52</u>
Broad Domestic Equity		
SSgA Russell 3000	2,391,489.07	13,866,404.36
	<u>2,391,489.07</u>	<u>13,866,404.36</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	427,911.63	4,586,877.28
Lazard International Equities	448,180.63	3,214,215.35
	<u>876,092.26</u>	<u>7,801,092.63</u>
Total Investment Income (Loss)	\$ 2,466,389.83	\$ 22,030,950.54
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	333,286,576.59	306,487,823.91
Net Contribution (Withdrawal)	1,532,054.68	8,766,246.65
Total Assets	<u>\$ 337,285,021.10</u>	<u>\$ 337,285,021.10</u>
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